Expenditure Apport - april 30, 1977

17		Expensiones	CUMULATIVE EXPENDITURES To 4/30/77	Annun: BUDGET	BUDGET	MAY PROJECTIONS	PROJECTIONS
1	SALARIES A ADMINISTRATION B PROJECT STAFF	316866		38707	3/272	3821	
	TOTAL SALARIES	647759	2703394	85107	58073	7946	
1	FRINCE BENEFITS A F.T. C. A. B S.U.I. C BLUECROSS D INSURANCE	37844 168962 2162	168962	9979 5319 2209 259	3916 3629 1566 216	464 498 	
3	CONSULT KONTANK	100 -	400-	1200	400	100	
	B ACCOUNTING. C AUDIT D PHYROLL SERVICES E PSYCHOLOGICAL SE	10093	+0-	3500 1300	3500 780	500	
131	F HEALTH SERVICES G WORN/STUDY STILL H RENT SERVICES	-0-	3 0950	-0-	(3/0)	. 425	
4	A FIELD TRIPS						1300
	B ADMISSION FEES C STAFF TRAVEL D BOARD & COMMITT	382.	35160	2400	2048	200	
5	SPICE	-0-	-0-	16800	14800	144	
6	A TELEPHONE B ELECTRIC & GAS C FUEL	3927	67930	3 800	499 121 80	375	

				CUMULATIVE EXPENDINGES TO 4/30/77		BUDGET BALANCA 4/30/77	MAN PROJECTIMA	PROSECTION
7		F000						
		CONTRACT		PHILIP !	THE PERSON	11111111111	HALLE.	diplom
	B	NON-CONTRACT			4111			
8		CLASSACON SUMMY						
9		OTHER CONSUMBBLEE						HAR
	A	OFFICE	9158	98808	900	(88)	+++	111.11
	B	MAINTENANCE	-0-	8578	240	754	1-4-	
		Food	-0-	1374	240	224	20	helfile
		MEDICAL			1		114111	Hills
	F	VEHILLE	11711				HHHA	MI IN
-			1111111		100		11111111111	
10		Equipment REMAL		6270	-0-	(63)	-0-	HST SELECT
-		- YVIFT WAT NEWFAL	THE	44.70		100	777	of the same
	2				1111		HELL	使用地
11		OTHER EXPENSION					HELL	The state of
		INSURANCE	-0-	(1994)	3000	3020	1500	THE STATE
		VAN EXPENSE	-0-	2289	-0-	(23)	50	4 4 6
(a)		MAIN. REPAIR	-0-	16280	500	397	25	DELEG
	D	FUND RAISING	-0-	15526	5000	4895		GHA.S
	E	PROGRAM	-9-	7443	1000	926	25	HPHS
-	F	CONF PUBLICA.	190-	18750	500	312	25	DE HE
	41	MISCELLANEOUS	-0-	23988	508	268	25	PILITINE
		BONUS	-0-	100-	2260	2160	-0-	E LOPIN
	÷	IN SERVICE TRAIN		11070	-0-	King	70-	THE PERSON
-	5A.	I DOTAL	2475	11575	-0-	1110	99	1144
	**				1 1 1			
2		Equipment Purch.	-0-	608-	500	(108)		a laine
		- TOTAL	11511	000		1,00		
	-						In plant	11111
3		MINDA REMIDELING	-0-	-0-	-0-	-0-	-0-	
					- Late		11111111111	713411
14		DEAT REDUCTION.	-0-	-0-	17400	17400	-0-	
-	-		HILL		111111			
-		SUB						11.11
	4	TAND TOTAL	7/3539	36590981	5822/	121628	12541	11111

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			Len	tative	-	11111111		
		1	and 1	CUMULATIVE	Harwas	BUDGET BALANCO	May 22	June 77
			Expressions	EXPENDITION	Bunner	Rosense	PROTECTION	Pastern
			to Capitalia	To 4/30/77		~ PH/N 01	744	7 41 44 44 44
15		Lita Portantes				THIT	TITITI	
,,,	4	Salar Energy Prog	500 -	2750 -	650d	37.50	580 -	580 -
	0	Insulation Prov.	-0-	77859	3000	222/	560 -	500 -
		Censtruction	-0-	-0-1	3000	3000	1270 -	1270-
		Mescellaneous	20-	75-	500	425	50-	50-
		Revoluting Frant.	9180	156 80	10-	(157)	100-	100-
	h	Total Sola Eng	6/180		13000	9239	2500 -	2500 -
		John John way	41180	2/202/	4200	1901	2020	
		July - Total	10347/9	4035137	121221	130867	15091	
		Acc - reserve	102/101	10000	1100	120001	1300	HHHH
					11111	1111111		
16		NEW BUDGET.			THE	1111111		11118
-		LOANIPAYMER	TULL	5200 -	111111	1111111		111111
		PropertyTax	177	2500 -	11111			
		- INOPERTYIAL	- 4+		111111	111111		910110
		SUR TOTAL.	1034719	4805137				
		500			THIT	THE		REAL PROPERTY.
		Accounts Rec.	4410	100588	THE			
		1975 Space Got		16800 -				
		FICA REC.	98918	449067				
		PAYROLL REC.	1690827	7423891	TEITH		TITLE	
		LOAN REO.		1075-				
		SUI. REC.	411047	411087		111111		T. HE
		3,71,1120,		111111	11111	811111		
	-				111111	111111		
17		NEICHBORHOOD SER.	MILE					
1	-	STUDENT STIPPING					75	
-		TELEPHONE	THE PARTY		11111		75	
		POSTAGE					25	13 13 15
		CONSUMBALE SUR					25	1111
		Colo Virtuali III				11111111		1114
						111111		
								11 18
	-	CARANO TOTAL	3289921	14977230	17/22/	130867	15241	
	-	PHANG WINE	77//5/	1177700	11111111	120041	10011	
			1111111		111111	THE PARTY		
				111111	11111	HHH		
					HIH	11111-		
			HILL	111111				